

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - November 30, 2017

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$614.57	\$614.57
Dues	\$3,186.00	\$5,056.00	\$40,534.00	\$40,534.01	\$89,310.01
Title transfer Fees	\$0.00	\$0.00	\$3,125.00	\$3,125.00	\$6,250.00
Legal	\$0.00	\$0.00	\$0.00	\$2,312.14	\$2,312.14
Late Fees	\$0.00	\$0.00	\$489.16	\$489.15	\$978.31
Openers	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$3,186.00	\$5,131.00	\$44,148.16	\$47,074.87	\$99,540.03
Expenses					
Road & Gates	\$200.00	\$1,315.90	\$66,205.17	\$0.00	\$67,721.07
Mowing	\$1,011.26	\$2,250.00	\$15,688.76	\$0.00	\$18,950.02
Legal	\$0.00	\$0.00	\$0.00	\$8,947.57	\$8,947.57
Landscaping	\$146.38	\$482.20	\$4,804.70	\$0.00	\$5,433.28
Insurance	\$0.00	\$0.00	\$0.00	\$5,177.00	\$5,177.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,492.36	\$4,492.36
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00
Electric	\$474.00	\$1,390.69	\$0.00	\$1,126.13	\$2,990.82
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,511.98	\$1,511.98
Telephone	\$722.97	\$722.98	\$0.00	\$0.00	\$1,445.95
Water	\$358.04	\$576.96	\$0.00	\$427.73	\$1,362.73
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,088.36	\$1,088.36
Web Services	\$0.00	\$0.00	\$0.00	\$1,082.50	\$1,082.50
Office	\$0.00	\$0.00	\$0.00	\$830.22	\$830.22
Taxes	\$0.00	\$0.00	\$0.00	\$581.33	\$581.33
Gate Code Programming	\$0.00	\$0.00	\$0.00	\$324.78	\$324.78
Bank Charges	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Socials & Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,912.65	\$6,738.73	\$86,698.63	\$29,411.96	\$125,761.97

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2017	(\$3,885.03)	(\$542.98)	\$142,777.23	\$0.00	\$138,349.22
Income	\$3,186.00	\$5,131.00	\$44,148.16	\$47,074.87	\$99,540.03
Expenses	(\$2,912.65)	(\$6,738.73)	(\$86,698.63)	(\$29,411.96)	(\$125,761.97)
Transfers	\$0.00	\$0.00	\$36,257.53	\$0.00	\$36,257.53
Current Balance	(\$3,611.68)	(\$2,150.71)	\$136,484.29	\$17,662.91	\$148,384.81

Accounts

	Begin 2017	Inflow	Outflow	Current
Checking	\$26,532.05	\$103,925.46	(\$125,761.97)	\$4,695.54
Heritage Federal CU	\$148,074.70	\$614.57	(\$5,000.00)	\$143,689.27
	\$174,606.75	\$104,540.03	(\$130,761.97)	\$148,384.81